

Analysis Summary

Average Positive Collected Balance	.....	\$	48,340,238.19
Investable Balance Available for Services	.....	=	48,340,238.19
Current Month Analyzed Charges	.....	-	13,971.37
Current Month Position	.....	=	(13,971.37)
Net Shortfall Due	.....	\$	13,971.37
State Sales Tax	.....	+	555.43
Total Shortfall Due	.....	=	14,526.80
<hr/>			
Total Amount Due	.....	\$	14,526.80

Number of days this cycle: 28

TOTAL AMT DUE WILL BE DEBITED TO ACCT 731-8735144 ON MAR 11, 2022.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
412-1218556	City Of Santa Fe	0	0			
412-1218564	City Of Santa Fe	0	0			
412-1218572	City Of Santa Fe	0	0			
412-1218580	City Of Santa Fe	0	0			
412-2326630	City Of Santa Fe	0	0			
494-0037732	City Of Santa Fe	0	0			
494-0522402	City Of Santa Fe	0	0			
494-1235947	City Of Santa Fe	0	0			
494-1452344	City Of Santa Fe	0	0			
494-4647403	City Of Santa Fe	0	0			
494-4647411	City Of Santa Fe	0	0			
494-4647429	City Of Santa Fe	0	0			
494-4647437	City Of Santa Fe	0	0			
494-4647445	City Of Santa Fe	0	0			
494-4647460	City Of Santa Fe	0	0			
494-4647478	City Of Santa Fe	0	0			
494-4647486	City Of Santa Fe	0	0			
494-4647494	City Of Santa Fe	0	0			
494-4647502	City Of Santa Fe	0	0			
494-4647510	City Of Santa Fe	0	0			
494-4647536	City Of Santa Fe	0	0			
494-4647544	City Of Santa Fe	0	0			

*Indicates billing account

Balance Summary (continued)

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647551	City Of Santa Fe	0	0			21.10
494-4647569	City Of Santa Fe	0	0			5.00
494-4647577	City Of Santa Fe	0	0			114.40
494-4647585	City Of Santa Fe	0	0			12.55
494-4647593	City Of Santa Fe	0	0			14.93
494-4647601	City Of Santa Fe	0	0			354.54
494-4764158	City Of Santa Fe	0	0			6.40
494-5350353	City Of Santa Fe	0	0			5.90
494-5358877	City Of Santa Fe Police Department	0	0			10.78
494-5358885	City Of Santa Fe	0	0			5.00
494-5436400	City Of Santa Fe Police Merchant Account	0	0			5.30
494-8914585	City Of Santa Fe	0	0			5.35
731-8735144	City Of Santa Fe	48,685,382	48,340,238			6,167.98
731-8735151	City Of Santa Fe	0	0			368.81
731-8735177	City Of Santa Fe	0	0			80.34
731-8735185	City Of Santa Fe Ohms Third	0	0			124.89
731-8735201	City Of Santa Fe	0	0			18.60
731-8735334	City Of Santa Fe	0	0			292.40

*Indicates billing account

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly		48,685.38	
Balance & Compensation Information					
34145	01 0307	CEO E-Stmt Subscription - Account		7.00	
34147	01 0307	CEO E-Stmt Subscription - Item		893.00	
DS510	01 0020	Zero Balance Master Account Maint		1.00	
DS585	01 0021	Subaccount Maintenance		30.00	
22051	01 0000	Acct Maintenance		10.00	
22421	01 0310	Sub Acct Statement Fee		5.00	
DS001	01 0021	Zero Balance Monthly Base		9.00	
CK021	01 0100	Debits Posted		200.00	
CK049	01 0310	DDA Statement - Paper		6.00	
08026	01 0610	Check Deposit Adjustment		2.00	
General Account Services					
ED470	05 9999	E-Box Payment		4,182.00	
ED500	05 0030	E-Box Monthly Maint (W/Cross Ref)		1.00	
36769	05 011L	Lbx Paper Package Base		1.00	
		DV0912683		1.00	
03302	05 0400	Lbx Transmission Base		2.00	
		LA0100909		2.00	
36703	05 0135	Lbx Matching File Base		1.00	
		LA0100909		1.00	
36707	05 0500	Lbx Online Decision Base		1.00	
		LA0100909		1.00	
36709	05 011R	Lbx Wholesale Base		1.00	

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
		DV0912683		1.00	
03102	05 0000	Lbx Remit Processed Cash		1.00	
		LA0100909		1.00	
03611	05 0000	Lbx Remit Processed Express Mail		2.00	
		LA0100909		2.00	
36731	05 0530	Lbx Correspondence OR Rejects		134.00	
		DV0912683		58.00	
		LA0100909		76.00	
36755	05 0100	Lbx Standard Check Processed		171.00	
		DV0912683		171.00	
36713	05 0500	Lbx Online Decision Exceptions		30.00	
		LA0100909		30.00	
36714	05 0500	Lbx Online Decision Reject		1.00	
		LA0100909		1.00	
36791	05 0600	Lbx 7 Year Image Archive		14,285.00	
		LA0100909		14,285.00	
36737	05 011A	Lbx Check Photocopy		171.00	
		DV0912683		171.00	
36745	05 0129	Lbx Value Added Keying		14,932.00	
		DV0912683		3,945.00	
		LA0100909		10,987.00	
03048	05 0117	Lbx Document Reassociation		171.00	
		DV0912683		171.00	
36606	05 011F	Lbx Paper Return		171.00	
		DV0912683		171.00	
03303	05 0410	Lbx Pkg Us Mail Delivery		117.00	
		DV0912683		117.00	
36739	05 011E	Lbx Post Office Returned Mail		1.00	
		LA0100909		1.00	
34222	05 031Z	Lbx CEO Tir Report Per Item		19.00	
48200	05 0020	Lbx Wholetail Base		1.00	
		LA0100909		1.00	
48210	05 0100	Lbx WT Checks		6,411.00	
		LA0100909		6,411.00	
48220	05 0122	Lbx WT Total Payments Processed		7,007.00	
		LA0100909		7,007.00	
48307	05 9999	Lbx WT Std Item Processed Non Scan		435.00	
		LA0100909		435.00	
48221	05 0122	Lbx WT Multi Payment		918.00	
		LA0100909		918.00	
48222	05 0002	Lbx WT Partial Payment		690.00	
		LA0100909		690.00	
48501	05 0401	Lbx WT Transmission Per Item		7,442.00	
		LA0100909		7,442.00	
ED515	05 9999	E-Box Payment Return		4.00	
Lockbox Services					
PC016	08 0301	Commercial Card Issuance		1.00	
PC025	08 0100	Commercial Card Transaction		446.00	
PC128	08 0000	Commercial Card Program Maint Fee A		1.00	
PC208	08 9999	Comm'l Card-Imaging 2ND Yr+/Pg-Waive		1,886.00	
PC225	08 0340	Fast Card Request		1.00	
Purchasing Card Services					
34235	10 0416	CEO Retn Item Subscription Per Acct		14.00	

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34239	10 0430	CEO Retn Item Subscription Opt Detl		9.00	
08025	10 0015	Miscellaneous Credits Posted		37.00	
08067	10 0113	Cash Vault Dep - Std Coin Bag		11.00	
08071	10 0111	Cash Vault Dep - Nonstd Coin Bag		54.00	
08160	10 0501	Cash Vault Dep - Adjustment		1.00	
08290	10 0199	Cash Vault Currency/Coin Deposited		171,966.00	
08504	10 0520	Cash Vault Adj Advice - Us Mail		1.00	
12707	10 0610	Deposit Location Reporting - Item		894.00	
002	10 0225	Deposited Check		2,643.00	
311	10 0225	Wholesale Lockbox - Deposited Check		7,016.00	
08173	10 0100	Cash Vault Deposit		407.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		19.00	
CK131	10 0040	Rolled Coin Furnished By WF Branch		64.00	
CK141	10 0040	Currency Furnished By WF Branch		9,702.00	
CK061	10 0400	Return Item - Chargeback		10.00	
CK062	10 0416	CEO Return Item Retrieval-Image		19.00	
CK064	10 0416	CEO Return Item Service Mthly Base		16.00	
CK069	10 0401	Return Item Special Instructions		10.00	
CK081	10 0401	Return Item Special Inst Mthly Base		2.00	
Depository Services					
34336	15 0724	Positive Pay Exception - CEO Image		13.00	
MD091	15 0240	Pymt Auth Max Check Mthly Base		6.00	
12505	15 0222	Positive Pay Exception Checks Retnd		3.00	
12670	15 0410	Stop Payment - Online		5.00	
12681	15 0030	Positive Pay Only Monthly Base		2.00	
12682	15 0120	Positive Pay Only - Item		176.00	
12812	15 1352	CEO Image View < 90 Days - Item		9.00	
12815	15 1352	CEO Image View > 90 Days - Item		11.00	
12903	15 0310	Positive Pay Exceptions - Item		19.00	
12907	15 0030	Positive Pay Monthly Base		2.00	
12908	15 0310	POS Pay Checks With No Issue Record		1.00	
22020	15 1350	WellsImage Paid Check Monthly Base		1.00	
22225	15 0240	Check Cashing Threshold MO Base		6.00	
22235	15 0240	OTC Debit Block Monthly Base		6.00	
22015	15 1353	WellsImage Paid Check Per CD		1.00	
22202	15 0100	DDA Checks Paid		888.00	
DS191	15 0122	Payee Validation Standard-Item		888.00	
22810	15 0500	WF Chk Cashed For Nonacct Holder		13.00	
DS255	15 1399	WellsImage Paid Check Per Item		878.00	
Paper Disbursement Services					
34337	20 0201	CEO Check Issues-Item		3.00	
12060	20 0010	ARP Monthly Base - Full		2.00	
12061	20 0020	ARP Monthly Base - Partial		2.00	
12377	20 0201	ARP Full Recon-Item		683.00	
12430	20 0301	ARP Output - Transmission		2.00	
12604	20 0306	ARP Optional Reports		9.00	
12609	20 0310	ARP Paper Statement/Report Delivery		4.00	
12684	20 0310	ARP Paper Stmt/Report Monthly Base		4.00	
12687	20 9999	ARP Aged Issue Records On File-Item		1,178.00	

Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
12694	20 0100	Outgoing Transmission - Per Item		2,172.00	
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base		4.00	
Paper Disbursement Recon Services					
34330	25 0703	ACH CEO Subscription - Account		8.00	
34332	25 0703	ACH CEO Subscription - Item		327.00	
CK018	25 0201	Electronic Credits Posted		973.00	
34340	25 0400	ACH CEO Return Subscription-Account		3.00	
34342	25 0400	ACH CEO Return Subscription - Item		47.00	
ES280	25 0000	ACH Monthly Base		3.00	
ES211	25 0102	ACH Future Dated Item		5,259.00	
ES216	25 0102	ACH Same Day		67.00	
ES206	25 0120	ACH Originated - Addenda Rec		8.00	
ES344	25 0202	ACH Received Item		518.00	
ES349	25 0220	ACH Received Addenda		460.00	
06502	25 0302	ACH Return Item-Electronic		6.00	
06505	25 0302	ACH Return Admin -Electronic		6.00	
ES801	25 0501	ACH Transmission Charge		19.00	
ES237	25 0710	ACH Fax Service		17.00	
ES339	25 1010	ACH Special Investigation		1.00	
34333	25 1050	ACH CEO Fraud Filter Review MO Base		7.00	
34334	25 1050	ACH CEO Fraud Filter Stop Mthlybase		3.00	
34335	25 1053	ACH CEO Fraud Filter Review - Item		4.00	
06525	25 0302	ACH NOC - Electronic		15.00	
General ACH Services					
28006	30 0200	Rec Mgr OR E-Box Transmission		19.00	
28011	30 0210	Receivables Manager Recvd Addenda		141.00	
28019	30 0010	Receivables Manager Monthly Base		1.00	
34240	30 0010	CEO EDI Pmt Detail Subsc MO Base		1.00	
ED265	30 0210	Receivables Manager ACH Item		181.00	
EDI Payment Services					
ES030	35 0300	Wire IN To USA Acct-USA Domestic		1.00	
ES139	35 0100	Wire Out Domestic CEO/Api		1.00	
Wire & Other Funds Transfer Service					
27583	40 0021	Wire Infifax Base		1.00	
27707	40 0340	CEO Search		49.00	
34100	40 0052	CEO Prev Day Reporting Subscription		13.00	
34115	40 0271	CEO Prev Day Reporting Items Loaded		2,616.00	
34120	40 0055	CEO Intraday Reporting Subscription		5.00	
34123	40 022Z	CEO Alerts Service - Email		480.00	
34205	40 0003	Wire Transfer Report Base-CEO		2.00	
34420	40 0051	ARP Stmts & Rpts (Csv/Excel) Base		2.00	
34421	40 0272	ARP Stmts & Rpts (Csv/Excel) / Item		2,392.00	
34601	40 0054	CEO E-Box Rpt Subscription MO Base		1.00	
34602	40 0274	CEO E-Box Rpt - Item		4,182.00	
CS502	40 0002	BAI Monthly Base		9.00	
CS504	40 0221	BAI Transactions Reported		2,530.00	

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
46100	40 005Z	CEO Basic Banking - Monthly Base		1.00	
Information Services					
Total Analyzed Charges					13,971.37
* Total Fee Based Charges					0.00
Total Service Charges					13,971.37
T = Service Subject to Sales Tax					

Trend Analysis

<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
SEP 2021	32,187,966	31,878,385	31,878,385	0.60%
OCT 2021	40,766,752	40,381,302	40,381,302	0.60%
NOV 2021	56,178,011	55,625,988	55,625,988	0.60%
DEC 2021	59,292,837	58,984,537	58,984,537	0.16%
JAN 2022	61,273,655	60,977,240	60,977,240	0.00%
FEB 2022	48,685,382	48,340,238	48,340,238	0.00%
Average	49,730,767	49,364,615	49,364,615	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
SEP 2021	15,721	0	12,639	3,081
OCT 2021	20,578	0	14,253	6,325
NOV 2021	27,432	0	15,773	11,659
DEC 2021	8,015	0	15,513	(7,497)
JAN 2022	N/A	0	16,033	(16,033)
FEB 2022	N/A	0	13,971	(13,971)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
731-8735334	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		16.00	
General Account Services					
12505	15 0222	Positive Pay Exception Checks Retnd		1.00	
12903	15 0310	Positive Pay Exceptions - Item		2.00	
12907	15 0030	Positive Pay Monthly Base		1.00	
12908	15 0310	POS Pay Checks With No Issue Record		1.00	
22020	15 1350	Wellslmage Paid Check Monthly Base		1.00	
22015	15 1353	Wellslmage Paid Check Per CD		1.00	
22202	15 0100	DDA Checks Paid		75.00	
DS191	15 0122	Payee Validation Standard-Item		75.00	
22810	15 0500	WF Chk Cashed For Nonacct Holder		9.00	
DS255	15 1399	Wellslmage Paid Check Per Item		66.00	
Paper Disbursement Services					
12060	20 0010	ARP Monthly Base - Full		1.00	
12377	20 0201	ARP Full Recon-Item		52.00	
12430	20 0301	ARP Output - Transmission		1.00	
12604	20 0306	ARP Optional Reports		3.00	

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
12609	20 0310	ARP Paper Statement/Report Delivery		1.00	
12684	20 0310	ARP Paper Stmt/Report Monthly Base		1.00	
12687	20 9999	ARP Aged Issue Records On File-Item		201.00	
12694	20 0100	Outgoing Transmission - Per Item		343.00	
Paper Disbursement Recon Services					
CK018	25 0201	Electronic Credits Posted		19.00	
ES280	25 0000	ACH Monthly Base		1.00	
ES211	25 0102	ACH Future Dated Item		3,090.00	
ES216	25 0102	ACH Same Day		7.00	
ES344	25 0202	ACH Received Item		16.00	
ES349	25 0220	ACH Received Addenda		8.00	
06505	25 0302	ACH Return Admin -Electronic		1.00	
ES801	25 0501	ACH Transmission Charge		7.00	
ES237	25 0710	ACH Fax Service		8.00	
06525	25 0302	ACH NOC - Electronic		4.00	
General ACH Services					
CS502	40 0002	BAI Monthly Base		1.00	
CS504	40 0221	BAI Transactions Reported		113.00	
Information Services					
Total Analyzed Charges					
* Total Fee Based Charges					0.00
Total Service Charges					
T = Service Subject to Sales Tax					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
731-8735201	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		1.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
MD091	15 0240	Pymt Auth Max Check Mthly Base		1.00	0.00 T
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
CK018	25 0201	Electronic Credits Posted		1.00	
General ACH Services					
ES139	35 0100	Wire Out Domestic CEO/Api		1.00	
Wire & Other Funds Transfer Service					
Total Analyzed Charges					
* Total Fee Based Charges					0.00
Total Service Charges					
T = Service Subject to Sales Tax					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
731-8735185	City Of Santa Fe Ohms Third	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
12681	15 0030	Positive Pay Only Monthly Base		1.00	
12682	15 0120	Positive Pay Only - Item		160.00	
22202	15 0100	DDA Checks Paid		160.00	
DS191	15 0122	Payee Validation Standard-Item		160.00	
22810	15 0500	WF Chk Cashed For Nonacct Holder		3.00	
DS255	15 1399	Wellsmage Paid Check Per Item		156.00	
Paper Disbursement Services					
12687	20 9999	ARP Aged Issue Records On File-Item		63.00	0.00 T
Paper Disbursement Recon Services					
CK018	25 0201	Electronic Credits Posted		19.00	
General ACH Services					
CS502	40 0002	BAI Monthly Base		1.00	

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CS504	40 0221	BAI Transactions Reported		171.00	
Information Services					
Total Analyzed Charges					
* Total Fee Based Charges					0.00
Total Service Charges					
T = Service Subject to Sales Tax					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
731-8735177	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
12681	15 0030	Positive Pay Only Monthly Base		1.00	
12682	15 0120	Positive Pay Only - Item		16.00	
22202	15 0100	DDA Checks Paid		13.00	
DS191	15 0122	Payee Validation Standard-Item		13.00	
DS255	15 1399	WellsImage Paid Check Per Item		13.00	
Paper Disbursement Services					
12687	20 9999	ARP Aged Issue Records On File-Item		6.00	
Paper Disbursement Recon Services					
CK018	25 0201	Electronic Credits Posted		8.00	
General ACH Services					
CS502	40 0002	BAI Monthly Base		1.00	

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CS504	40 0221	BAI Transactions Reported		21.00	
Information Services					
			Total Analyzed Charges		
			Total Fee Based Charges		
			Total Service Charges		
			T = Service Subject to Sales Tax		

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Le #per	Average Collected	Average Daily Negative Co llected	Neg Coll Use of Fund Ra e	Service Charge
731-8735151	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		25.00	
General Account Services					
PC016	08 0301	Commercial Card Issuance		1.00	
PC025	08 0100	Commercial Card Transaction		446.00	
PC128	08 0000	Commercial Card Program Maint Fee A		1.00	
PC208	08 9999	Comml Card-Imaging 2ND Yr+/Pg-Waive		1,886.00	
PC225	08 0340	Fast Card Request		1.00	
Purchasing Card Services					
12505	15 0222	Positive Pay Exception Checks Retnd		2.00	
12903	15 0310	Positive Pay Exceptions - Item		17.00	
12907	15 0030	Positive Pay Monthly Base		1.00	
22202	15 0100	DDA Checks Paid		640.00	
DS191	15 0122	Payee Validation Standard-Item		640.00	
22810	15 0500	WF Chk Cashed For Nonacct Holder		1.00	
DS255	15 1399	Wellsmage Paid Check Per Item		643.00	
Paper Disbursement Services					
12060	20 0010	ARP Monthly Base - Full		1.00	
12377	20 0201	ARP Full Recon-Item		631.00	

City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
12430	20 0301	ARP Output - Transmission		1.00	
12604	20 0306	ARP Optional Reports		3.00	
12609	20 0310	ARP Paper Statement/Report Delivery		1.00	
12684	20 0310	ARP Paper Stmt/Report Monthly Base		1.00	
12687	20 9999	ARP Aged Issue Records On File-Item		908.00	
12694	20 0100	Outgoing Transmission - Per Item		1,829.00	
Paper Disbursement Recon Services					
CK018	25 0201	Electronic Credits Posted		21.00	
ES280	25 0000	ACH Monthly Base		1.00	
ES211	25 0102	ACH Future Dated Item		353.00	
ES216	25 0102	ACH Same Day		60.00	
ES206	25 0120	ACH Originated - Addenda Rec		8.00	
ES344	25 0202	ACH Received Item		26.00	
ES349	25 0220	ACH Received Addenda		20.00	
06505	25 0302	ACH Return Admin -Electronic		2.00	
ES801	25 0501	ACH Transmission Charge		10.00	
ES339	25 1010	ACH Special Investigation		1.00	
06525	25 0302	ACH NOC - Electronic		4.00	
General ACH Services					
CS502	40 0002	BAI Monthly Base		1.00	
CS504	40 0221	BAI Transactions Reported		663.00	
Information Services					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					
T = Service Subject to Sales Tax					

Average Positive Collected Balance	.....	\$	48,340,238.19
Investable Balance Available for Services	.....	=	48,340,238.19
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
731-8735144	City Of Santa Fe	48,685,382	48,340,238			6,167.98

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly		48,685.38	
Balance & Compensation Information					
34145	01 0307	CEO E-Stmt Subscription - Account		7.00	
34147	01 0307	CEO E-Stmt Subscription - Item		893.00	
DS510	01 0020	Zero Balance Master Account Maint		1.00	
22051	01 0000	Acct Maintenance		1.00	
CK021	01 0100	Debits Posted		65.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
34222	05 031Z	Lbx CEO Tir Report Per Item		19.00	
Lockbox Services					
34235	10 0416	CEO Retn Item Subscription Per Acct		14.00	
34239	10 0430	CEO Retn Item Subscription Opt Detl		9.00	
Depository Services					
34336	15 0724	Positive Pay Exception - CEO Image		13.00	
MD091	15 0240	Pynt Auth Max Check Mthly Base		1.00	
12670	15 0410	Stop Payment - Online		5.00	
12812	15 1352	CEO Image View < 90 Days - Item		9.00	
12815	15 1352	CEO Image View > 90 Days - Item		11.00	

City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
34337	20 0201	CEO Check Issues-Item		3.00	
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base		4.00	
Paper Disbursement Recon Services					
34330	25 0703	ACH CEO Subscription - Account		8.00	
34332	25 0703	ACH CEO Subscription - Item		327.00	
CK018	25 0201	Electronic Credits Posted		77.00	
34340	25 0400	ACH CEO Return Subscription-Account		3.00	
34342	25 0400	ACH CEO Return Subscription - Item		47.00	
34333	25 1050	ACH CEO Fraud Filter Review MO Base		7.00	
34334	25 1050	ACH CEO Fraud Filter Stop Mthlybase		3.00	
34335	25 1053	ACH CEO Fraud Filter Review - Item		4.00	
General ACH Services					
34240	30 0010	CEO EDI Pmt Detail Subsc MO Base		1.00	
EDI Payment Services					
27583	40 0021	Wire Infifax Base		1.00	
27707	40 0340	CEO Search		49.00	
34100	40 0052	CEO Prev Day Reporting Subscription		13.00	
34115	40 0271	CEO Prev Day Reporting Items Loaded		2,616.00	
34120	40 0055	CEO Intraday Reporting Subscription		5.00	
34123	40 022Z	CEO Alerts Service - Email		480.00	
34205	40 0003	Wire Transfer Report Base-CEO		2.00	
34420	40 0051	ARP Stmts & Rpts (Csv/Excel) Base		2.00	
34421	40 0272	ARP Stmts & Rpts (Csv/Excel) / Item		2,392.00	
34601	40 0054	CEO E-Box Rpt Subscription MO Base		1.00	
34602	40 0274	CEO E-Box Rpt - Item		4,182.00	
CS502	40 0002	BAI Monthly Base		1.00	
CS504	40 0221	BAI Transactions Reported		145.00	
46100	40 005Z	CEO Basic Banking - Monthly Base		1.00	
Information Services					
				Total Analyzed Charges	
				*Total Fee Based Charges	
				Total Service Charges	
T = Service Subject to Sales Tax					

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-8914585	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		7.00	
General ACH Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-5436400	City Of Santa Fe Police Merchant Account	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
22421	01 0310	Sub Acct Statement Fee		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		6.00	
General ACH Services					

Total Analyzed Charges
***Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Co #cted</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fun dRate</i>	<i>Service Charge</i>
494-5358885	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					

Total Analyzed Charges
***Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Funds</i>	<i>Service Charge</i>
494-5358877	City Of Santa Fe Police Department	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
22421	01 0310	Sub Acct Statement Fee		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		2,665.00	
002	10 0225	Deposited Check		25.00	
08173	10 0100	Cash Vault Deposit		19.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-5350353	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		18.00	
General ACH Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4764158	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		28.00	
General ACH Services					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Base</i>	<i>Service Charge</i>
494-4647601	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
36769	05 011L	Lbx Paper Package Base		1.00	
		DV0912683		1.00	
36709	05 011R	Lbx Wholesale Base		1.00	
		DV0912683		1.00	
36731	05 0530	Lbx Correspondence OR Rejects		58.00	
		DV0912683		58.00	
36755	05 0100	Lbx Standard Check Processed		171.00	
		DV0912683		171.00	
36737	05 011A	Lbx Check Photocopy		171.00	
		DV0912683		171.00	
36745	05 0129	Lbx Value Added Keying		3,945.00	
		DV0912683		3,945.00	
03048	05 0117	Lbx Document Reassociation		171.00	
		DV0912683		171.00	
36606	05 011F	Lbx Paper Return		171.00	
		DV0912683		171.00	
03303	05 0410	Lbx Pkg Us Mail Delivery		117.00	
		DV0912683		117.00	
Lockbox Services					

City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
311	10 0225	Wholesale Lockbox - Deposited Check		171.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					
CK018	25 0201	Electronic Credits Posted		24.00	
ES344	25 0202	ACH Received Item		24.00	
ES349	25 0220	ACH Received Addenda		24.00	
General ACH Services					
Total Analyzed Charges					
*Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Length</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647593	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		8,327.00	
002	10 0225	Deposited Check		21.00	
08173	10 0100	Cash Vault Deposit		18.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647585	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		3,757.00	
002	10 0225	Deposited Check		12.00	
08173	10 0100	Cash Vault Deposit		37.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647577	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		45,771.00	
002	10 0225	Deposited Check		342.00	
08173	10 0100	Cash Vault Deposit		90.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		6.00	
CK131	10 0040	Rolled Coin Furnished By WF Branch		30.00	
CK141	10 0040	Currency Furnished By WF Branch		5,030.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-	5.00

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647569	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647551	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08071	10 0111	Cash Vault Dep - Nonstd Coin Bag		1.00	
08290	10 0199	Cash Vault Currency/Coin Deposited		3,253.00	
08173	10 0100	Cash Vault Deposit		15.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					
			Total Analyzed Charges		
			*Total Fee Based Charges		
			Total Service Charges		

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-	428.69

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647544	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08067	10 0113	Cash Vault Dep - Std Coin Bag		10.00	
08071	10 0111	Cash Vault Dep - Nonstd Coin Bag		33.00	
08160	10 0501	Cash Vault Dep - Adjustment		1.00	
08290	10 0199	Cash Vault Currency/Coin Deposited		24,234.00	
08504	10 0520	Cash Vault Adj Advice - Us Mail		1.00	
08173	10 0100	Cash Vault Deposit		23.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges

Total Fee Based Charges

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647536	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
CK021	01 0100	Debits Posted		2.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		1,629.00	
002	10 0225	Deposited Check		200.00	
08173	10 0100	Cash Vault Deposit		17.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		2.00	
CK131	10 0040	Rolled Coin Furnished By WF Branch		1.00	
CK141	10 0040	Currency Furnished By WF Branch		240.00	
CK061	10 0400	Return Item - Chargeback		2.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
CK069	10 0401	Return Item Special Instructions		2.00	
Depository Services					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					26.47

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647510	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08067	10 0113	Cash Vault Dep - Std Coin Bag		1.00	
08071	10 0111	Cash Vault Dep - Nonstd Coin Bag		20.00	
08290	10 0199	Cash Vault Currency/Coin Deposited		12,556.00	
002	10 0225	Deposited Check		4.00	
08173	10 0100	Cash Vault Deposit		67.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647502	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647494	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		10,958.00	
002	10 0225	Deposited Check		26.00	
08173	10 0100	Cash Vault Deposit		23.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		1.00	
CK141	10 0040	Currency Furnished By WF Branch		160.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
Depository Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647486	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
CK021	01 0100	Debits Posted		1.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		55,141.00	
002	10 0225	Deposited Check		1,221.00	
08173	10 0100	Cash Vault Deposit		29.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		4.00	
CK131	10 0040	Rolled Coin Furnished By WF Branch		9.00	
CK141	10 0040	Currency Furnished By WF Branch		592.00	
CK061	10 0400	Return Item - Chargeback		1.00	
CK062	10 0416	CEO Return Item Retrieval-Image	0	3.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
CK069	10 0401	Return Item Special Instructions		1.00	
Depository Services					
Total Analyzed Charges					
*Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647478	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
CK021	01 0100	Debits Posted		1.00	
08026	01 0610	Check Deposit Adjustment		2.00	
General Account Services					
08290	10 0199	Cash Vault Currency/Coin Deposited		3,675.00	
002	10 0225	Deposited Check		792.00	
08173	10 0100	Cash Vault Deposit		69.00	
CK061	10 0400	Return Item - Chargeback		1.00	
CK062	10 0416	CEO Return Item Retrieval-Image		1.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
CK069	10 0401	Return Item Special Instructions		1.00	
Depository Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647460	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
22421	01 0310	Sub Acct Statement Fee		1.00	
General Account Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Le tter</i>	<i>Average Co llecte d</i>	<i>Average Daily Negative Co llecte d</i>	<i>Neg Coll Use of Fund Fee</i>	<i>Service Charge</i>
494-4647445	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance \$ 0.00
 Investable Balance Available for Services = 0.00
 Current Month Analyzed Charges -

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-4647437	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		148.00	
ES344	25 0202	ACH Received Item		28.00	
General ACH Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	||	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647429	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		21.00	
General ACH Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647411	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		19.00	
General ACH Services					

Total Analyzed Charges
*** Total Fee Based Charges**
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Leaser</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-4647403	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		14.00	
General ACH Services					

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
494-1452344	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
22421	01 0310	Sub Acct Statement Fee		1.00	
General Account Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-1235947	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		28.00	
General ACH Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-0522402	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
494-0037732	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS585	01 0021	Subaccount Maintenance		1.00	
22421	01 0310	Sub Acct Statement Fee		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		13.00	
General ACH Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance \$ 0.00
 Investable Balance Available for Services = 0.00
 Current Month Analyzed Charges -

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
412-2326630	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	FF Code	Service Description	Unit Price	Volume	Service Charges
DS585	01 0021	Subaccount Maintenance		1.00	
General Account Services					
CK018	25 0201	Electronic Credits Posted		56.00	
General ACH Services					

Total Analyzed Charges

*** Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
412-1218580	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		30.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
ED470	05 9999	E-Box Payment		4,182.00	
ED500	05 0030	E-Box Monthly Maint (W/Cross Ref)		1.00	
03302	05 0400	Lbx Transmission Base		2.00	
		LA0100909		2.00	
36703	05 0135	Lbx Matching File Base		1.00	
		LA0100909		1.00	
36707	05 0500	Lbx Online Decision Base		1.00	
		LA0100909		1.00	
03102	05 0000	Lbx Remit Processed Cash		1.00	
		LA0100909		1.00	
03611	05 0000	Lbx Remit Processed Express Mail		2.00	
		LA0100909		2.00	
36731	05 0530	Lbx Correspondence OR Rejects		76.00	
		LA0100909		76.00	
36713	05 0500	Lbx Online Decision Exceptions		30.00	
		LA0100909		30.00	

City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
36714	05 0500	Lbx Online Decision Reject		1.00	
		LA0100909		1.00	
36791	05 0600	Lbx 7 Year Image Archive		14,285.00	
		LA0100909		14,285.00	
36745	05 0129	Lbx Value Added Keying		10,987.00	
		LA0100909		10,987.00	
36739	05 011E	Lbx Post Office Returned Mail		1.00	
		LA0100909		1.00	
48200	05 0020	Lbx Wholetail Base		1.00	
		LA0100909		1.00	
48210	05 0100	Lbx WT Checks		6,411.00	
		LA0100909		6,411.00	
48220	05 0122	Lbx WT Total Payments Processed		7,007.00	
		LA0100909		7,007.00	
48307	05 9999	Lbx WT Std Item Processed Non Scan		435.00	
		LA0100909		435.00	
48221	05 0122	Lbx WT Multi Payment		918.00	
		LA0100909		918.00	
48222	05 0002	Lbx WT Partial Payment		690.00	
		LA0100909		690.00	
48501	05 0401	Lbx WT Transmission Per Item		7,442.00	
		LA0100909		7,442.00	
ED515	05 9999	E-Box Payment Return		4.00	
Lockbox Services					
08025	10 0015	Miscellaneous Credits Posted		19.00	
311	10 0225	Wholesale Lockbox - Deposited Check		6,845.00	
CK061	10 0400	Return Item - Chargeback		6.00	
CK062	10 0416	CEO Return Item Retrieval-Image		15.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
CK069	10 0401	Return Item Special Instructions		6.00	
CK081	10 0401	Return Item Special Inst Mthly Base		1.00	
Depository Services					
MD091	15 0240	Pyemt Auth Max Check Mthly Base		1.00	
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
CK018	25 0201	Electronic Credits Posted		181.00	
ES280	25 0000	ACH Monthly Base		1.00	
ES211	25 0102	ACH Future Dated Item		1,816.00	
ES344	25 0202	ACH Received Item		186.00	
ES349	25 0220	ACH Received Addenda		143.00	
06502	25 0302	ACH Return Item-Electronic		6.00	
06505	25 0302	ACH Return Admin -Electronic		3.00	
ES801	25 0501	ACH Transmission Charge		2.00	
ES237	25 0710	ACH Fax Service		9.00	
06525	25 0302	ACH NOC - Electronic		7.00	
General ACH Services					
28006	30 0200	Rec Mgr OR E-Box Transmission		19.00	
28011	30 0210	Receivables Manager Recvd Addenda		141.00	
28019	30 0010	Receivables Manager Monthly Base		1.00	
ED265	30 0210	Receivables Manager ACH Item		181.00	
EDI Payment Services					
CS502	40 0002	BAI Monthly Base		1.00	

Client Analysis Statement - Account Summary

Account number: 412-1218580 • February 2022 • Page 51 of 57
City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CS504	40 0221	BAI Transactions Reported		215.00	
Information Services					
Total Analyzed Charges					
* Total Fee Based Charges					0.00
Total Service Charges					

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
412-1218572	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit P rce	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		19.00	
General Account Services					
08025	10 0015	Miscellaneous Credits Posted		18.00	
12707	10 0610	Deposit Location Reporting - Item		445.00	
CK064	10 0416	CEO Return Item Service Mthly Base		1.00	
CK081	10 0401	Return Item Special Inst Mthly Base		1.00	
Depository Services					
MD091	15 0240	Pymnt Auth Max Check Mthly Base		1.00	
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
12061	20 0020	ARP Monthly Base - Partial		1.00	
12604	20 0306	ARP Optional Reports		2.00	
12609	20 0310	ARP Paper Statement/Report Delivery		1.00	
12684	20 0310	ARP Paper Stmt/Report Monthly Base		1.00	
Paper Disbursement Recon Services					

Client Analysis Statement - Account Summary

Account number: 412-1218572 • February 2022 • Page 53 of 57

City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CS502	40 0002	BAI Monthly Base		1.00	
CS504	40 0221	BAI Transactions Reported		483.00	

Information Services

Total Analyzed Charges

***Total Fee Based Charges**

Total Service Charges

Average Positive Collected Balance	.....	\$	0.00
Investable Balance Available for Services	.....	=	0.00
Current Month Analyzed Charges	.....	-

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
412-1218564	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		19.00	
CK049	01 0310	DDA Statement - Paper		1.00	
General Account Services					
MD091	15 0240	Pymt Auth Max Check Mthly Base		1.00	0.00
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
CK018	25 0201	Electronic Credits Posted		185.00	
ES344	25 0202	ACH Received Item		184.00	
ES349	25 0220	ACH Received Addenda		265.00	
General ACH Services					
ES030	35 0300	Wire IN To USA Acct-USA Domestic		1.00	
Wire & Other Funds Transfer Service					
CS502	40 0002	BAI Monthly Base		1.00	

Client Analysis Statement - Account Summary

Account number: 412-1218564 • February 2022 • Page 55 of 57
City Of Santa Fe

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CS504	40 0221	BAI Transactions Reported		198.00	
<hr/>					
Information Services					
<hr/>					
Total Analyzed Charges					
* Total Fee Based Charges					
Total Service Charges					

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
412-1218556	City Of Santa Fe	0	0			

Number of days this cycle: 28

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	Acct Maintenance		1.00	
DS001	01 0021	Zero Balance Monthly Base		1.00	
CK021	01 0100	Debits Posted		21.00	
General Account Services					
12707	10 0610	Deposit Location Reporting - Item		449.00	
CK197	10 0040	Cash Order Fee IN A WF Branch		6.00	
CK131	10 0040	Rolled Coin Furnished By WF Branch		24.00	
CK141	10 0040	Currency Furnished By WF Branch		3,680.00	
Depository Services					
MD091	15 0240	Pynt Auth Max Check Mthly Base		1.00	
22225	15 0240	Check Cashing Threshold MO Base		1.00	
22235	15 0240	OTC Debit Block Monthly Base		1.00	
Paper Disbursement Services					
12061	20 0020	ARP Monthly Base - Partial		1.00	
12604	20 0306	ARP Optional Reports		1.00	
12609	20 0310	ARP Paper Statement/Report Delivery		1.00	
12684	20 0310	ARP Paper Stmt/Report Monthly Base		1.00	
Paper Disbursement Recon Services					

Client Analysis Statement - Account Summary

Account number: 412-1218556 • February 2022 • Page 57 of 57
 City Of Santa Fe

Service Detail (continued)

<i>Src Code</i>	<i>A F P Code</i>	<i>Services Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CK018	25 0201	Electronic Credits Posted		80.00	
ES344	25 0202	ACH Received Item	--	54.00	
General ACH Services					
CS502	40 0002	BAI Monthly Base		1.00	
CS504	40 0221	BAI Transactions Reported		521.00	
Information Services					
Total Analyzed Charges					
* Total Fee Based Charges					0.00
Total Service Charges					